

SEDGWICK COUNTY, KANSAS

DIVISION OF FINANCE

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DATE: January 09, 2001
TO: Chris Chronis, Chief Financial Officer
FROM: David Miller, Management Analyst
SUBJECT: Report of Monthly Financial Condition for November 2001

Attached is the Monthly Report of Financial Condition for November 2001. The report shows that at the completion of the eleventh month of the fiscal year, Sedgwick County's financial position remains sound. Revenues are within historical parameters, and expenditures are growing at rates consistent with the County's financial plan.

In November, the County saw the first indication of the economic decline that occurred partially as a result of the events on September 11th. The November distribution of Local Retail Sales Tax revenue fell below historical parameters in comparison to both 1999 and 2000. The November distribution includes tax revenues received on sales occurring in the month of October. It is estimated that total Local Retail Sales Tax revenue for 2001 will be approximately 0.5% less than the budgeted amount.

The fund balance for County Sources through November is \$41,743,037 or 21.4% of budgeted expenditures. As a percentage of budgeted expenditures, the fund balance is 0.1% below the projected balance in the financial plan.

Other highlights of the report include:

- ?? [Total Revenue](#) for All Funds through November is \$243,771,280, which is 7.4% above 2000's level and represents 98.5% of budgeted revenue;
- ?? [Total Expenditures](#) for All Funds through November are \$240,391,564 or 81.9% of the budget, which is 7.0% above last year;
- ?? Month End's [Fund Balance](#) for All Funds in November is \$72,756,230 or 24.8% of budgeted expenditures.

If you have questions regarding the information contained in this report, please contact me, Peter Giroux regarding Capital Improvement Program information, or Renfeng Ma, Budget Director.

Attachment

cc: Board of Sedgwick County Commissioners
William P. Buchanan, Sedgwick County Manager
Management Team

SEDGWICK COUNTY, KANSAS NOVEMBER 2001 REPORT OF FINANCIAL CONDITION

INTRODUCTION

The Monthly Report on Financial Condition presents information about Sedgwick County's financial condition. Included in the report is information about the total revenue and expenditures managed by Sedgwick County by funding source and expenditure categories. In addition, the schedules following the narrative presents information about each of Sedgwick County's individual funds and provide historical parameters to construct a context in which comparisons between separate fiscal years can be made.

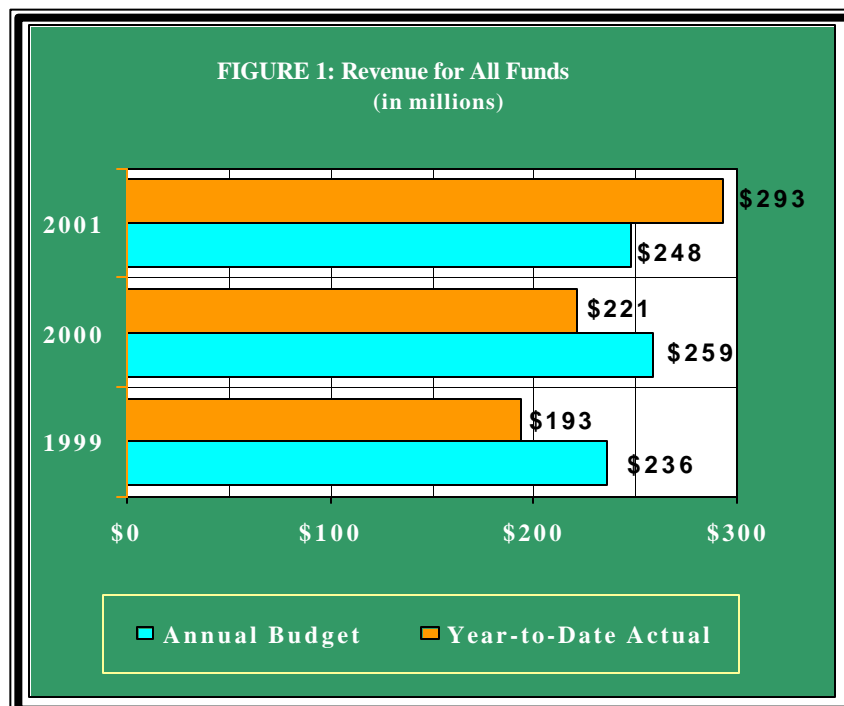
The fiscal information included in this report and the following schedules is summarized into two main categories, "Total Sedgwick County Sources" and "All Funds." Total Sedgwick County Sources presents the financial resources in which local tax dollars and other local sources are utilized to fund public services. The information summarized in All Funds is intended to show all of the resources available to Sedgwick County. This includes Federal, State, and Local Grant Funds; Reserve Funds; and the Auto License fund.

In addition, this report includes information regarding Sedgwick County's Capital Improvement Program (CIP). [Schedule 6](#) provides detailed information about the status of each CIP project, such as current and projected financial commitments.

SECTION I: REVENUES AND COMMITMENTS FOR ALL

Revenues

Figure 1 illustrates that Sedgwick County has collected revenue totaling \$243,771,820 through November for All Funds. This is the total combination of tax and non-tax revenue collected by all of the County's programs and services and is \$16,740,088 more than received through November 2000. Moreover, this amount represents 98.5% of total budgeted revenue for the year, which is \$247,538,518.



Schedule 1, which appears following this narrative, provides more detailed information about the amount of revenues collected from taxes and non-tax sources for the year to date.

Tax revenues through November total \$115,930,340, which is \$3,023,008 or 2.7% more than last year.

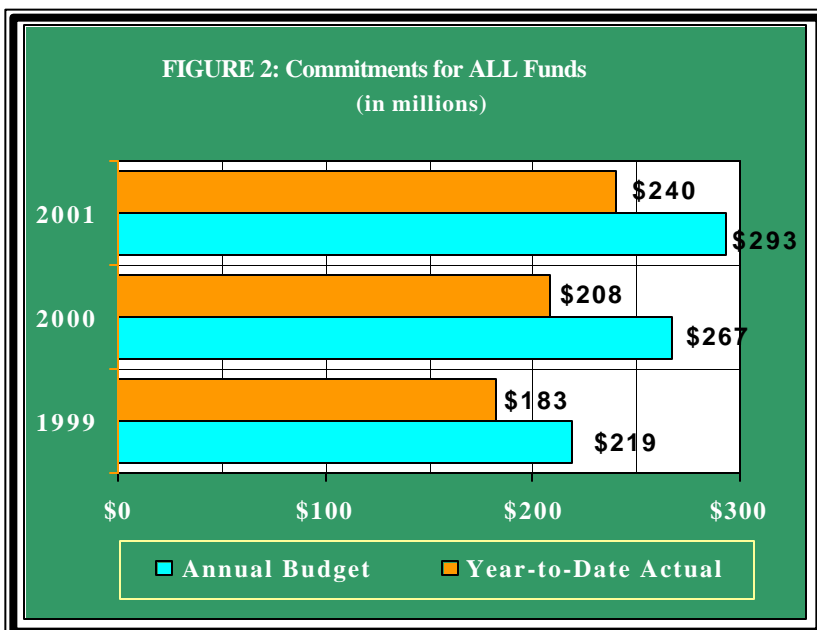
Ad Valorem Taxes for November total \$76,026,143 and represent 100.3% of budgeted revenue from this source. Little revenue is expected from this source for the rest of the year.

Local Retail Sales Tax revenue totals \$20,119,035 or 92.5% of budgeted revenue for this source in November. This amount represents a \$292,671 or 1.5% increase from last year. The November distribution of Local Retail Sales Tax revenue totaled \$1,668,599 for sales occurring in October. This distribution is 12.5% less than the amount received in 2000. The decline of October collections, in comparison to the previous year, is not unexpected due to the immediate economic impact caused by the events of September 11th. It is estimated that total revenue for 2001 will be approximately 0.5% less than the budgeted amount. This is not a cause for concern due to the additional receipts received in other tax revenue classes.

Motor Vehicle Taxes received through November total \$10,121,813 or 94.3 % of this source's budgeted revenue. This amount represents a 15.7% decrease from last year but a 13.3% increase over 1999. As a consequence of the larger than normal distribution in 2000, the decrease in this revenue source from last year is within expectation.

Total **Non-Tax Revenue** collected through November is \$127,840,940, which is an increase of \$13,717,080 or 12.0% from last year's collection. **Schedule 1** illustrates that Intergovernmental Revenue and User Fees contributed to this increase.

Expenditures



Total expenditures for All Funds through November are \$240,391,564 or 81.9% of budgeted expenditures. This amount represents a 7.0%, or \$15,712,456, increase over last year's level. Schedule 1 reflects that, as a percentage of budgeted expenditures, this year's expenditures through November, at 81.9% of the budget, are within historical levels.

The overall increase in expenditures from the

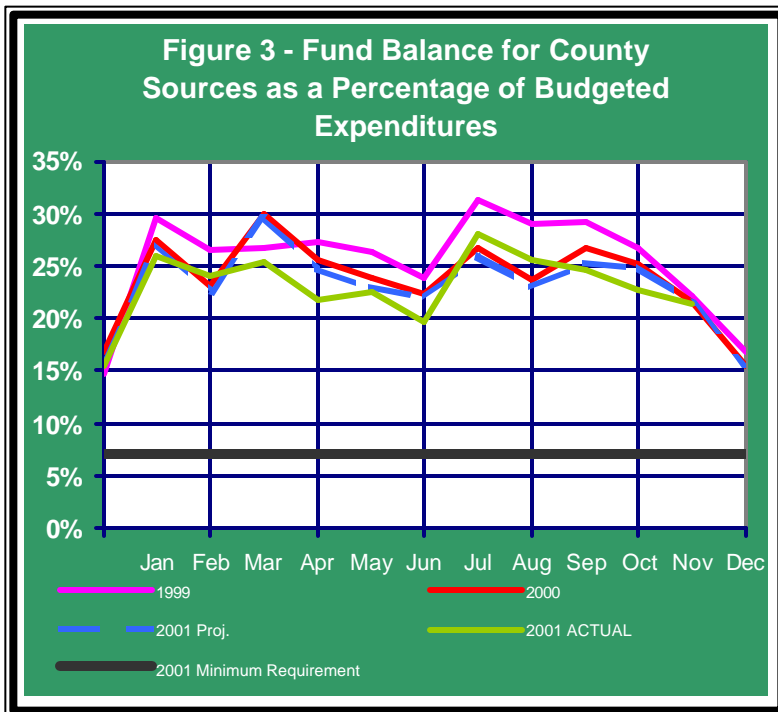
previous fiscal year is caused by increases in several categories. Capital Outlay rose by 21.9%, or \$1,397,446, from last year. Other large increases over last year's expenditures include Personnel expenditures by \$5,558,775 or 6.4%, Contractual expenditures by \$7,371,715 or 8.6%, and Commodity expenditures by \$2,520,593 or 29.6%.

SECTION II: FUND BALANCES

Schedule 2 shows the fund balance for All Funds. The ending balance in November of \$72,756,230 represents 24.7% of budgeted expenditures and has declined by 7.6% from October.

Figure 3 displays the fund balance as a percentage of budgeted expenditures for **Sedgwick County Sources**, which includes the General Fund, Special Revenue Funds, and Other Funds. These funds are of particular importance as they demonstrate how local tax dollars are managed and whether or not Sedgwick County is maintaining its minimum balance requirement pursuant to its financial plan. Through November, the fund balance for Sedgwick County Sources totaled \$41,743,037 or 21.4% of its budgeted expenditures. Consequently, the fund balance satisfies Sedgwick County's minimum balance policy of 7.0% of budgeted expenditures according to the 2001 Financial Plan.

The November fund balance for Sedgwick County Sources did decrease by \$2,657,641 from



October and \$6,254,325 from September. A decline in fund balance during this period of the fiscal year is expected due to the traditional decline in Ad Valorem tax collections during the last half of the fiscal year. As indicated in Figure 3, the decrease in the fund balance, as a percent of budgeted expenditures, is consistent with historical parameters. In addition, the current fund balance, as a percent of budgeted expenditures, is comparable to the 21.5% projected in the 2001 Financial Plan. In November, two funds show a negative balance; they include the Kansas Coliseum

and the Special Alcohol/Drug Programs.

SECTION III: REVENUE HIGHLIGHTS for ALL FUNDS

Schedule 3 illustrates revenues for **All Funds**. In contrast to Schedule 2, this schedule only displays revenue received since the beginning of Sedgwick County's fiscal year and does not include fund balances carried over from the previous fiscal year. This information provides a guide to the progress of the revenue collection rate of each fund and provides the first indication of any unexpected drop in revenue.

Revenues collected for **All Funds** through November total \$243,771,280 or 98.5% of the total budgeted amount of \$247,538,518. Current revenues are \$16,740,088 more than last year and \$39,479,535 more than received in 1999. These increases over the past two years are primarily a result of additional revenue received in the General Fund, Special Revenue Funds, and Grant Funds.

General Fund

General Fund revenues to date are \$114,464,683, which is \$8,108,567 more than last year and \$18,932,572 more than 1999. As a percentage of the budget, General Fund revenues through November are within historical levels. The total amount represents 97.5% of budgeted General Fund revenues, versus 95.1% in 2000 and 97.8% in 1999.

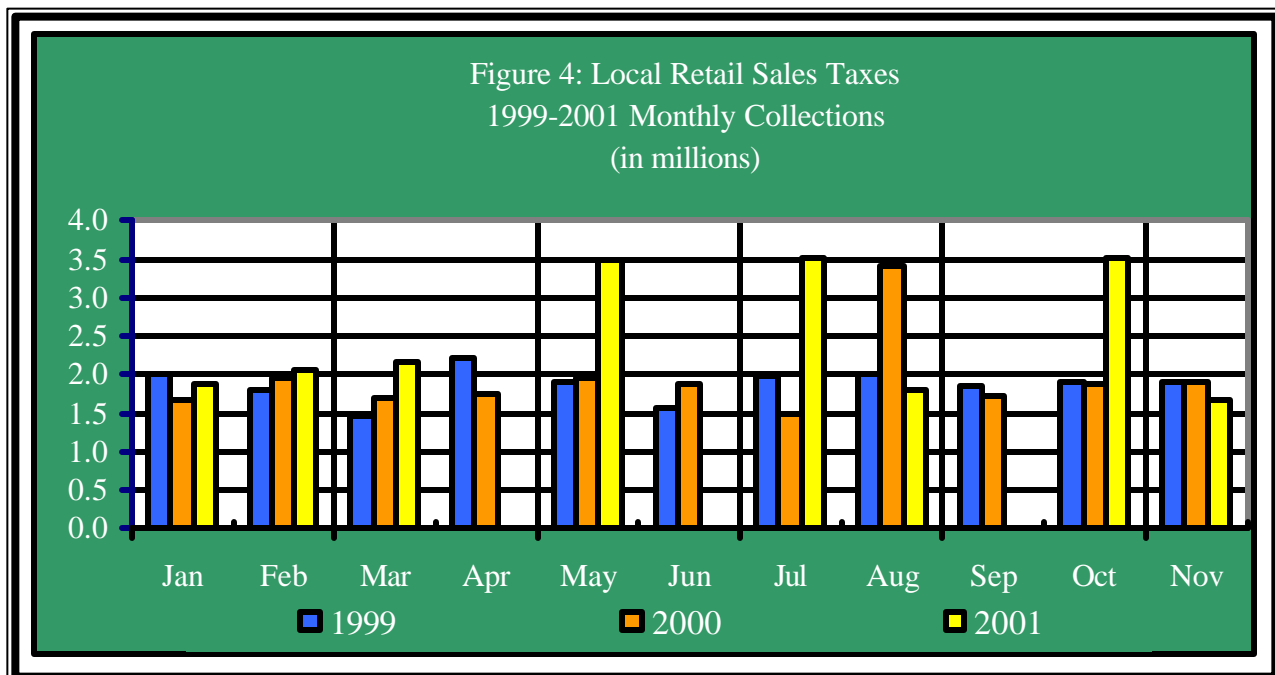


Figure 4 illustrates **Local Retail Sales Tax** collections over the last eleven months.

Special Revenue Funds

The total amount collected by Sedgwick County's fourteen **Special Revenue Funds** totals \$42,095,667 or 101.5% of budgeted revenue for these funds. This amount is 6.5% more than received last year and 25.8% more than 1999.

It is important to note that for 2001 there are several changes in the funds that are being reported. In previous years, there was a special revenue fund for employee benefits, which was closed during 2000 and is not reported this year. Similarly, the fund for the Court Trustee's office is no longer reported here. However, Risk Management is a new addition to this fund category, reflecting a change in how this department is managed.

Public Works – Highways received total revenue of \$11,445,531 through November, representing 104.9% of their budget. The pace of this revenue collection conforms to historical patterns.

COMCARE collected \$6,220,606 in taxes, patient fees, and third party payments (e.g., Medicare fees) through November. This amount represents 105.5% of their budgeted revenue and is \$467,065 less than collected last year. This decline in revenue receipts is not expected to challenge the services provided by COMCARE as a result of the increase in grant revenues that has occurred in 2001.

Emergency Medical Services collected \$9,759,263 through November from taxes, patient fees, and payments from third parties. This amount represents 98.8% of budgeted revenues and is 21.8% more than collected last year.

Grant Funds

COMCARE's grant funded programs collected \$1,837,773 during November. The year-to-date total is now \$21,290,624. This amount is \$8,520,219 or 66.7% more than the amount received at the end of November 2000.

Aging Services grant funded programs collected \$4,578,070 through November, which is 138.3% of their budgeted revenue and \$617,856 more than received in November of last year. The fast collection of this revenue is due to advanced transfers from the federal and state government as prepayment for services. Of this amount, over eighty percent is from Intergovernmental Revenues from the federal and state government for services such as care assessments. The remaining part (over 10.0%) is from User Fees associated with transportation services.

Department of Corrections' grant funded program received \$10,865,608 or 156.4% of its budgeted revenue through November. Approximately 98.0% of this revenue results from Intergovernmental Revenue from the state. The remainder is from user fees for electronic monitoring devices, commissions from pay telephones, and refunds.

Other Grants collected through November total of \$2,671,613, which is 79.3% of its budgeted revenue. These funds are from Intergovernmental Revenue, including state and federal funding.

Reserve Funds

Receipts into Sedgwick County's reserve funds through November total \$24,685,853 or 83.5% of budgeted revenue. This amount includes \$14,218,744 for the Health and Dental Fund and \$8,777,872 for the Local Sales Tax Funded Road & Bridge Fund. Receipts into the Local Sales Tax Funded Road & Bridge Fund through October are at 67.4% of budgeted revenue. As demonstrated in the past fiscal years, receipts as a percentage of the budget are traditionally low in this fund as a result of the delay in the receipt of Local Sales Tax disbursements. Total year-to-date receipts into the Workers Compensation Fund are considerably lower than previous years as a result of delays in internal transactions. These delays are not a cause for concern.

SECTION IV: EXPENDITURE HIGHLIGHTS & PROJECTIONS

As shown in [Schedule 4](#), total commitments for All Funds through November are \$240,391,564, which is \$15,712,456 or 7.0% more than last year's expenditures. This increase is consistent with the County's previous expenditure patterns. For the General Fund, commitments increased by 4.0% from last year while commitments for Total County Sources rose by 1.6%.

[Schedule 4A](#) provides further details into the expenditure level of Sedgwick County departments that are part of the **General Fund**. The schedule also shows a total level of expenditures projected through year-end for All Funds, based on historical data and current knowledge of each funds' activity for the current year. The right-hand column, Projected Over/Under () Budget at Year-End, is designed to show whether each fund will meet or exceed its 2001 budget.

Schedule 4A shows that expenditures for **All Funds** are expected to be under budget by \$17,497,129 at year-end, which includes the **General Fund** ending the year \$11,200,207 under budget. These balances are likely to fluctuate as spending patterns among the operating departments are likely to change, causing their year-end projection to change as well.

Schedule 4A also demonstrates that **Special Revenue Funds** are projected to be \$2,219,936 under budget, **Grant Funds** are projected to expend all budgeted resources, and **Reserve Funds** are projected to be \$3,176,507 below budget at the end of the year.

SECTION V: CAPITAL IMPROVEMENT PROGRAM (CIP)

[Schedule 6](#) lists funded Capital Improvement Program (CIP) Facility Projects as well as Roads, Intersections, Bridges and Drainage by year. It provides an overall view of the CIP, as well as individual project spending. It is prepared from multiple sources, including reports from both Facility Project Services and Public Works. As a crosscheck, those reports are also compared to original budget documents and individual project funds. Column 3 shows the original amount approved in the CIP Budget. Column 4 reflects changes to the originally approved CIP budget.

Column 5 reports expenditures to date. Column 7, Estimated Cost, reflects the project budget unless, in staff judgment, a firm number for the final project total is available. In Column 8, Under/Over Budget, a negative number typically indicates that, in staff judgment, the project should be completed with less funding than budgeted. Remarks present progress as of the date shown in the title. Completed projects will normally only appear in this report once.

Only one **1998** facility project is now active. Approximately \$600,000 is available to fund the Upgrade of the JDF HVAC, which replaces four air conditioning units in this twenty-seven year old system. Completion is anticipated in February.

Remaining open facility CIP projects in the approved **1999** CIP were authorized at \$3.7 million. Other open projects added \$4.2 million to the CIP. Of the total \$7.9 million, about \$6.9 million has now been spent, principally on two projects. The first, the Adult Residential project, located on East Central, is now operational. Final details as well as demolition on a final piece of the surrounding property to provide parking are under way. The second, construction of the Fleet Management Shop Facility (\$4.6 million) is making good progress toward a projected early March completion.

The **2000** facility program has about \$1.6 million in funds remaining from an amended total of \$1.9 million. Most of those funds (\$1.1 million) are associated with the WPA building renovation. Design of this building renovation, has been initiated consistent with the progress noted above on the Fleet Management building, which will house current WPA occupants. Only one 2000 (RIBS) project, R246 Maize Road from the Wichita City Line to 45th St North remains to be finished. It is now 99% complete.

For **2001**, the active facility projects total \$4.9 million dollars of which about \$3.0 million has been spent. The \$26.0 million total in active Public Works projects is progressing nicely. Of that total, \$21.3 million of project funding is committed. Three bond-funded projects are now complete as are three road and bridge sales tax funded projects. Projections of supporting sales tax receipts dedicated to road and bridges indicate these funds will meet or slightly exceed estimated receipts of \$9,278,104. Using an average receipt projection, sales tax receipts in support of road and bridge project (which represent one half of the local one per cent sales tax receipts) are estimated to total \$9,376,454 or \$98,350 over the original budget projection.

Schedule 1
ALL COUNTY FUNDS CUMULATIVE REVENUES AND COMMITMENTS
November 30, 2001

REVENUES*	2001		2001		2000		1999	
	BUDGET		YEAR-TO-DATE-RECEIPTS		YEAR-TO-DATE-RECEIPTS		YEAR-TO-DATE-RECEIPTS	
	Dollars	% of Total	Dollars	% of Budget	Dollars	% of Budget	Dollars	% of Budget
AD VALOREM TAXES	75,774,041	30.6%	76,026,143	100.3%	71,966,070	101.5%	70,937,045	102.7%
LOCAL RETAIL SALES TAX	21,751,340	8.8%	20,119,035	92.5%	19,826,364	82.4%	20,610,773	95.9%
MOTOR VEHICLE TAXES	10,737,516	4.3%	10,121,813	94.3%	12,005,713	122.4%	8,936,232	77.6%
OTHER TAXES	9,528,458	3.8%	9,663,349	101.4%	9,109,185	99.1%	8,044,450	105.4%
TOTAL TAXES	\$ 117,791,355	47.6%	\$ 115,930,340	98.4%	\$ 112,907,332	99.1%	\$ 108,528,500	98.9%
INTERGOVERNMENTAL REVENUE	35,793,734	14.5%	38,599,665	107.8%	36,224,204	72.6%	29,788,253	74.9%
USER FEES	58,311,450	23.6%	56,373,375	96.7%	47,400,978	135.5%	37,388,532	141.3%
REIMBURSEMENTS	4,789,211	1.9%	3,646,385	76.1%	3,994,215	71.0%	5,422,567	100.7%
USE OF MONEY AND PROPERTY	7,336,000	3.0%	11,252,815	153.4%	9,152,562	128.2%	7,054,995	98.2%
INTERFUND TRANSFERS	21,636,781	8.7%	15,697,967	72.6%	15,564,660	82.1%	14,332,747	95.7%
OTHER	1,879,987	0.8%	2,270,733	120.8%	1,787,241	120.0%	1,776,151	154.9%
TOTAL NON-TAX REVENUE	\$ 129,747,163	52.4%	\$ 127,840,940	98.5%	\$ 114,123,860	96.6%	\$ 95,763,245	100.9%
TOTAL REVENUE	\$ 247,538,518	100.0%	\$ 243,771,280	98.5%	\$ 227,031,192	97.8%	\$ 204,291,745	99.8%

* Amount includes only current revenues without cash balances carried forward from 2000.

EXPENDITURES	2001		2001		2000		1999	
	BUDGET		YEAR-TO-DATE-COMMITMENTS		YEAR-TO-DATE-COMMITMENTS		YEAR-TO-DATE-COMMITMENTS	
	Dollars	% of Total	Dollars	% of Budget	Dollars	% of Budget	Dollars	% of Budget
PERSONNEL	109,028,682	37.2%	91,769,704	84.2%	86,210,929	78.9%	79,105,247	80.1%
CONTRACTUALS	110,442,826	37.6%	93,341,448	84.5%	85,969,733	95.1%	71,608,023	84.8%
COMMODITIES	12,464,881	4.2%	11,022,146	88.4%	8,501,553	78.3%	7,677,606	80.6%
CAPITAL IMPROVEMENTS	17,244,476	5.9%	13,714,156	79.5%	15,046,910	92.3%	14,686,611	54.7%
CAPITAL OUTLAY	10,075,926	3.4%	7,789,681	77.3%	6,392,235	73.8%	5,450,995	47.4%
INTERFUND	34,140,676	11.6%	22,754,429	66.6%	22,557,748	59.9%	22,279,768	56.0%
TOTAL EXPENDITURES	\$ 293,397,467	100.0%	\$ 240,391,564	81.9%	\$ 224,679,108	82.2%	\$ 200,808,250	74.1%

SCHEDULE 2
FUND BALANCE BY FUND
November 30, 2001

FUND	BEGINNING BALANCE (PRELIMINARY)	ACTUAL RECEIPTS * THROUGH 11/30	ACTUAL COMMITMENTS THROUGH 11/30	BALANCE THROUGH 11/30
GENERAL FUND	\$ 14,405,614	\$ 114,464,683	\$ 103,280,926	\$ 25,589,371
SPECIAL REVENUE FUNDS				
Extension Council	61,986	1,082,471	1,081,312	63,145
Community College Tuition	643,139	1,902,895	1,741,100	804,934
Public Works--Highways	1,395,583	11,445,531	10,118,440	2,722,674
Solid Waste	239,036	1,161,530	514,160	886,406
Noxious Weeds	53,078	506,358	476,165	83,271
Comprehensive Community Care	1,231,665	6,220,606	5,913,148	1,539,123
Emergency Medical Service	506,709	9,759,263	8,815,345	1,450,627
Special Parks and Recreation	20,766	43,983	57,263	7,486
Risk Management	970,479	702,320	778,199	894,600
Emergency Telephone Services	521,581	2,238,422	1,399,796	1,360,207
Aging Services	229,609	2,223,513	2,151,796	301,326
Special Alcohol/Drug Programs	5,822	53,928	66,789	(7,039)
Convention/Tourism/Visitors Promotion	27,625	-	26,551	1,074
WSU Program Development	-	4,754,847	4,287,683	467,164
TOTAL SPECIAL REVENUE FUNDS	\$ 5,907,078	\$ 42,095,667	\$ 37,427,747	\$ 10,574,998
OTHER FUNDS				
Bond and Interest	4,280,339	12,478,296	13,880,322	2,878,313
Kansas Coliseum	370,040	2,118,620	2,514,334	(25,674)
Fleet Management	2,831,474	5,876,519	5,981,964	2,726,029
TOTAL OTHER FUNDS	\$ 7,481,853	\$ 20,473,435	\$ 22,376,620	\$ 5,578,668
TOTAL COUNTY SOURCES	\$ 27,794,545	\$ 177,033,785	\$ 163,085,293	\$ 41,743,037
GRANT FUNDS				
COMCARE	10,983,934	21,290,624	22,667,869	9,606,689
Aging Services	600,950	4,578,070	3,881,954	1,297,066
Corrections	1,200,508	10,865,608	10,590,966	1,475,150
Other Grants	995,645	2,671,613	3,102,428	564,830
TOTAL GRANT FUNDS	\$ 13,781,037	\$ 39,405,915	\$ 40,243,217	\$ 12,943,735
RESERVE FUNDS				
Workers Comp.	3,922,218	837,144	929,231	3,830,131
Special Highway Improvement	594,926	-	379,000	215,926
Special Road & Bridge Fund	241,189	-	39,869	201,320
Local Sales Tax Funded Road & Bridge	5,228,419	8,777,872	10,912,620	3,093,671
Capital Improvement Fund	1,494,361	-	705,425	788,936
Equipment Reserve Fund	9,934,327	852,093	7,350,473	3,435,947
Health & Dental Insurance Fund	6,358,185	14,218,744	14,276,806	6,300,123
TOTAL RESERVE FUNDS	\$ 27,773,625	\$ 24,685,853	\$ 34,593,424	\$ 17,866,054
Auto License	27,307	2,645,727	2,469,630	176,097
TOTAL ALL FUNDS	\$ 69,376,514	\$ 243,771,280	\$ 240,391,564	\$ 72,756,230
Fire District General	1,861,088	9,418,646	8,346,026	2,933,708
Fire Bond and Interest	1,868	74,493	2,170	74,191
TOTAL FIRE DISTRICT FUNDS	\$ 1,862,956	\$ 9,493,139	\$ 8,348,196	\$ 3,007,899
SEWER DISTRICT FUND	\$ 25,184	\$ 861,001	\$ 327,809	\$ 533,192

SCHEDULE 3
CUMULATIVE RECEIPTS BY FUND
November 30, 2001

FUND	2001 ANNUAL BUDGET		2001 YEAR-TO-DATE RECEIPTS		2000 YEAR-TO-DATE RECEIPTS		1999 YEAR-TO-DATE RECEIPTS	
	Dollars	% of Total	Dollars	% of Budget	Dollars	% of Budget	Dollars	% of Budget
GENERAL FUND	\$ 117,426,677	43.1%	\$ 114,464,683	97.5%	\$ 106,356,116	95.1%	\$ 95,532,111	97.8%
SPECIAL REVENUE FUNDS								
Extension Council	1,082,113	0.4%	1,082,471	100.0%	1,052,315	106.7%	861,907	106.6%
Community College Tuition	1,524,294	0.6%	1,902,895	124.8%	2,078,402	160.7%	1,836,523	163.7%
Public Works--Highways	10,908,699	3.9%	11,445,531	104.9%	11,373,615	122.2%	8,392,959	108.4%
Solid Waste	1,066,700	0.4%	1,161,530	108.9%	958,209	93.7%	-	0.0%
Noxious Weeds	507,950	0.2%	506,358	99.7%	456,342	105.8%	418,227	108.9%
COMCARE	5,897,016	2.3%	6,220,606	105.5%	6,687,671	112.5%	5,639,372	105.2%
Emergency Medical Service	9,875,364	3.4%	9,759,263	98.8%	8,014,925	117.4%	8,396,694	114.2%
Special Parks and Recreation	51,721	0.0%	43,983	85.0%	49,381	102.2%	48,429	130.5%
Risk Management	1,018,544	0.4%	702,320	69.0%	25,869	140.5%	53,246	0.0%
Emergency Telephone Services	2,221,829	0.8%	2,238,422	100.7%	2,061,607	125.3%	1,839,563	124.4%
Aging Services	2,229,523	0.8%	2,223,513	99.7%	2,258,390	110.6%	1,903,481	85.6%
Special Alcohol/Drug Programs	66,309	0.0%	53,928	81.3%	58,155	0.0%	54,886	0.7%
Convention/Tourism/Visitors Promotion	30,000	0.0%	-	0.0%	16,692	133.9%	36,004	4.4%
WSU Program Development	4,977,472	1.7%	4,754,847	95.5%	4,425,656	92.9%	3,972,904	91.6%
TOTAL SPECIAL REVENUE FUNDS	\$ 41,457,534	15.0%	\$ 42,095,667	101.5%	\$ 39,517,229	100.5%	\$ 33,454,194	92.4%
OTHER FUNDS								
Bond and Interest	11,153,472	4.8%	12,478,296	111.9%	16,702,377	106.0%	15,100,416	119.3%
Kansas Coliseum	2,769,750	1.1%	2,118,620	76.5%	2,457,500	85.2%	1,906,000	65.6%
Fleet Management	6,362,809	3.1%	5,876,519	92.4%	4,771,191	86.9%	4,444,574	83.0%
TOTAL OTHER FUNDS	\$ 20,286,031	8.9%	\$ 20,473,435	100.9%	\$ 23,931,069	99.1%	\$ 21,450,990	102.5%
TOTAL COUNTY SOURCES	\$ 179,170,242	67.0%	\$ 177,033,785	98.8%	\$ 169,804,414	96.9%	\$ 150,437,295	97.2%
GRANT FUNDS								
COMCARE	22,415,982	10.5%	21,290,624	95.0%	12,770,405	69.6%	4,700,983	23.8%
Aging Services	3,310,891	2.0%	4,578,070	138.3%	3,960,214	60.4%	5,463,026	90.2%
Corrections	6,947,184	4.5%	10,865,608	156.4%	10,111,422	70.9%	6,657,040	60.6%
Other Grants	3,370,816	1.8%	2,671,613	79.3%	2,908,579	121.1%	2,523,127	121.3%
TOTAL GRANT FUNDS	\$ 36,044,873	18.8%	\$ 39,405,915	109.3%	\$ 29,750,620	71.5%	\$ 19,344,176	49.7%
RESERVE FUNDS								
Workers Compensation	1,334,330	0.5%	837,144	62.7%	1,440,237	124.1%	1,192,406	108.2%
Special Highway Improvement	-	-0.1%	-	-	30,132	11.2%	-	0.0%
Special Road & Bridge Fund	-	0.1%	-	-	-	0.0%	-	0.0%
Local Sales Tax Funded Road & Bridge	13,023,476	4.8%	8,777,872	67.4%	8,609,778	74.4%	9,687,969	81.9%
Capital Improvement	11,400	0.4%	-	0.0%	-	0.0%	7,224	0.2%
Equipment Reserve Fund	1,356,197	3.0%	852,093	0.0%	1,243,332	193.0%	315,828	0.0%
Health and Dental Insurance Fund	13,850,000	4.8%	14,218,744	102.7%	13,461,380	71.0%	21,220,733	125.3%
TOTAL RESERVE FUNDS	\$ 29,575,403	13.3%	\$ 24,685,853	83.5%	\$ 24,784,859	76.0%	\$ 32,424,158	45.4%
Auto License	2,748,000	1.0%	2,645,727	96.3%	2,691,300	95.5%	2,086,116	90.3%
TOTAL ALL FUNDS	\$ 247,538,518	100.0%	\$ 243,771,280	98.5%	\$ 227,031,192	91.7%	\$ 204,291,745	86.5%
Fire District General	9,312,497	99.3%	9,418,646	101.1%	9,896,878	103.1%	9,313,631	97.5%
Fire Bond and Interest	73,558	0.7%	74,493	101.3%	69,853	98.2%	74,454	96.2%
TOTAL FIRE DISTRICT FUNDS	\$ 9,386,055	100.0%	\$ 9,493,139	101.1%	\$ 9,966,731	103.1%	\$ 9,388,085	97.5%
TOTAL SEWER DISTRICT FUND	\$ 1,152,695	100.0%	\$ 861,001	74.7%	\$ 1,041,899	90.0%	\$ 1,032,617	89.4%

SCHEDULE 4
CUMULATIVE CURRENT COMMITMENTS BY FUND
November 30, 2001

FUND	2001 ANNUAL BUDGET		2001 YEAR-TO-DATE COMMITMENTS		2000 YEAR-TO-DATE COMMITMENTS		1999 YEAR-TO-DATE COMMITMENTS	
	Dollars	% of Total	Dollars	% of Budget	Dollars	% of Budget	Dollars	% of Budget
GENERAL FUND	\$ 125,736,346	42.9%	\$ 103,280,926	82.1%	\$ 99,287,971	83.2%	\$ 91,820,408	84.0%
SPECIAL REVENUE FUNDS								
Extension Council	1,094,521	0.4%	1,081,312	98.8%	1,035,856	97.7%	905,159	99.8%
Community College Tuition	1,752,883	0.6%	1,741,100	99.3%	2,152,500	100.0%	2,099,999	100.0%
Public Works--Highways	11,432,773	3.9%	10,118,440	88.5%	9,644,189	87.2%	7,274,439	89.4%
Solid Waste	1,066,700	0.4%	514,160	48.2%	499,772	48.9%	-	0.0%
Noxious Weeds	535,969	0.2%	476,165	88.8%	437,987	86.7%	407,067	88.3%
COMCARE	6,586,380	2.2%	5,913,148	89.8%	5,911,615	84.3%	4,919,593	79.9%
Emergency Medical Service	10,044,527	3.4%	8,815,345	87.8%	8,766,416	87.9%	7,276,732	84.0%
Special Parks and Recreation	60,333	0.0%	57,263	94.9%	44,625	75.3%	73,806	86.6%
Risk Mgmt.	1,208,544	0.4%	778,199	64.4%	438,625	73.1%	64,380	42.9%
Emergency Telephone Services	2,398,706	0.8%	1,399,796	58.4%	1,698,624	86.7%	1,744,203	84.8%
Aging Services	2,332,349	0.8%	2,151,796	92.3%	1,920,590	84.1%	1,766,172	85.4%
Special Alcohol/Drug Programs	66,831	0.0%	66,789	99.9%	17,250	24.5%	48,231	59.2%
Convention/Tourism/Visitors Promotion	82,623	0.0%	26,551	32.1%	64,404	89.7%	5,058	12.1%
WSU Program Development	4,977,472	1.7%	4,287,683	86.1%	3,969,324	83.3%	3,972,989	91.6%
TOTAL SPECIAL REVENUE FUNDS	\$ 43,640,611	14.9%	\$ 37,427,747	85.8%	\$ 36,601,777	86.0%	\$ 30,557,828	64.0%
OTHER FUNDS								
Bond and Interest	13,889,609	4.7%	13,880,322	99.9%	16,783,206	100.0%	14,460,276	100.0%
Kansas Coliseum	3,099,086	1.1%	2,514,334	81.1%	2,784,292	84.7%	3,074,221	90.6%
Fleet Management	8,914,509	3.0%	5,981,964	67.1%	5,041,206	91.7%	4,977,132	92.9%
TOTAL OTHER FUNDS	\$ 25,903,204	8.8%	\$ 22,376,620	86.4%	\$ 24,608,704	96.2%	\$ 22,511,629	420.2%
TOTAL COUNTY SOURCES	\$ 195,280,161	66.6%	\$ 163,085,293	83.5%	\$ 160,498,452	85.6%	\$ 144,889,865	93.7%
GRANT FUNDS								
COMCARE	30,532,673	10.4%	22,667,869	74.2%	18,018,317	98.2%	5,360,061	27.1%
Aging Services	5,923,986	2.0%	3,881,954	65.5%	2,985,699	45.5%	5,782,658	95.4%
Corrections	13,110,863	4.5%	10,590,966	80.8%	9,011,630	63.2%	7,628,236	69.4%
Other Grants	5,152,291	1.8%	3,102,428	60.2%	3,070,664	127.9%	2,224,226	106.9%
TOTAL GRANT FUNDS	\$ 54,719,813	18.7%	\$ 40,243,217	73.5%	\$ 33,086,310	79.6%	\$ 20,995,181	54.0%
RESERVE FUNDS								
Workers Compensation	1,334,330	0.5%	929,231	69.6%	1,160,291	63.1%	1,000,422	92.2%
Special Highway Improvement	379,000	0.1%	379,000	0.0%	18,151	100.0%	-	0.0%
Special Road & Bridge Fund	241,189	0.1%	39,869	0.0%	107,572	29.7%	168,986	31.7%
Local Sales Tax Funded Road & Bridge	13,908,089	4.7%	10,912,620	78.5%	12,726,875	67.7%	11,079,249	56.6%
Capital Improvement	1,086,570	0.4%	705,425	64.9%	739,257	130.4%	434,650	8.5%
Equipment Reserve Fund	8,604,684	2.9%	7,350,473	85.4%	1,926,093	41.0%	1,460,330	2.3%
Health and Dental Insurance Fund	15,068,324	5.1%	14,276,806	94.7%	11,924,951	8.3%	18,690,733	8.5%
TOTAL RESERVE FUNDS	\$ 40,622,186	13.8%	\$ 34,593,424	85.2%	\$ 28,603,190	16.9%	\$ 32,834,370	8.5%
Auto License	2,775,307	0.9%	2,469,630	89.0%	2,491,156	88.41%	2,088,834	90.5%
TOTAL ALL FUNDS	\$ 293,397,467	100.0%	\$ 240,391,564	81.9%	\$ 224,679,108	82.2%	\$ 200,808,250	74.1%
Fire District General	10,340,546	99.3%	8,346,026	80.7%	8,700,303	87.0%	7,924,848	83.0%
Fire Bond and Interest	74,540	0.7%	2,170	2.9%	4,153	5.6%	6,103	7.9%
TOTAL FIRE DISTRICT FUNDS	\$ 10,415,086	100.0%	\$ 8,348,196	80.2%	\$ 8,704,456	86.4%	\$ 7,924,848	82.3%
SEWER DISTRICT FUND	\$ 1,169,964	100.0%	\$ 327,809	28.0%	\$ 966,104	81.1%	\$ 897,136	77.6%

Schedule 4A
Year-End Projections
November 30, 2001

FUND/DEPARTMENT	2001 Budget	2001 Year-To-Date Commitments	Total 2001 Projected Expenditures	Projected Over/Under() Budget at Year End
GENERAL FUND				
Register of Deeds	1,203,334	1,085,407	1,168,755	(34,579)
County Commission	574,042	518,743	574,042	-
County Treasurer	906,654	771,271	861,971	(44,683)
County Clerk	777,641	695,719	771,968	(5,673)
DIO - Operations	8,329,137	7,270,697	8,242,734	(86,403)
Legal	1,880,002	1,667,498	1,889,231	9,229
Old Cowtown Museum	477,925	386,988	426,579	(51,346)
District Attorney	6,292,241	5,513,871	6,178,927	(113,314)
Sheriff	13,924,790	12,032,824	13,400,330	(524,460)
Detention Facilities Operations	18,654,904	16,643,512	18,386,482	(268,422)
Animal Control	362,058	290,766	322,803	(39,255)
Environmental Resources	299,006	252,435	274,198	(24,808)
Emergency Management	455,038	368,101	446,053	(8,985)
Election Office	1,032,826	889,861	961,551	(71,275)
Code Enforcement	957,871	805,728	892,136	(65,735)
Stream Maintenance	418,505	362,061	416,521	(1,984)
Lake Afton Park	619,379	564,166	607,356	(12,023)
Sedgwick County Park	357,330	325,150	349,897	(7,433)
Sedgwick County Zoo	3,588,406	3,096,265	3,385,590	(202,816)
Culture/Recreation	1,959,296	1,864,163	1,959,296	-
County Manager	1,140,750	903,385	1,024,227	(116,523)
Accounting	1,237,373	958,031	1,121,563	(115,810)
Human Resources	974,261	815,661	920,457	(53,804)
Purchasing	543,689	461,335	517,458	(26,231)
Division of Finance	970,927	801,782	942,422	(28,505)
Juvenile Detention Facility	4,358,318	3,656,090	4,196,867	(161,451)
Judge Riddell Boys Ranch	2,975,162	2,585,139	2,912,243	(62,919)
Juvenile Residential Facility	1,108,374	964,537	1,091,058	(17,316)
18th Judicial District	2,012,299	1,887,744	2,001,499	(10,800)
District Coroner	2,342,463	2,150,849	2,305,104	(37,359)
Pretrial Services	452,668	391,280	448,565	(4,103)
Emergency Communications	3,499,367	2,831,895	3,206,472	(292,895)
Community Health Dept.	1,744,331	1,744,331	1,744,331	-
Metropolitan Area Planning Dept.	593,510	593,510	593,510	-
Flood Control	703,920	703,920	703,920	-
County Appraiser	4,325,971	3,696,379	4,123,954	(202,017)
Community Development	1,542,353	1,365,152	1,493,894	(48,459)
Stormwater Management	72,965	29,746	40,000	(32,965)
Developmental Disabilities	2,052,004	2,027,516	2,052,004	-
Community Crime Prevention	1,118,610	1,095,665	1,108,140	(10,470)
Project Access	275,000	25,000	275,000	-
Physical Disabilities	745,547	657,062	744,215	(1,332)
Risk Management	520,734	520,734	520,734	-
Budgeted Transfers	17,428,184	9,372,566	10,482,866	(6,945,318)
DIO - Information Services	8,068,337	7,194,159	8,013,451	(54,886)
Operating Reserve	1,858,844	442,232	435,765	(1,423,079)
TOTAL GENERAL FUND	\$ 125,736,346	\$ 103,280,926	\$ 114,536,139	\$ (11,200,207)

Schedule 4A
Year-End Projections
(Continued)

<u>FUND/DEPARTMENT</u>	2001 Budget	2001 Year-To-Date Commitments	Total 2001 Projected Expenditures	Projected Over/Under() Budget at Year End
SPECIAL REVENUE FUNDS				
Extension Council	1,094,521	1,081,312	1,094,521	-
Community College Tuition	1,752,883	1,741,100	1,752,883	-
Public Works--Highways	11,432,773	10,118,440	11,048,381	(384,392)
Solid Waste	1,066,700	514,160	604,559	(462,141)
Noxious Weeds	535,969	476,165	518,357	(17,612)
COMCARE	6,586,380	5,913,148	6,495,371	(91,009)
Emergency Medical Service	10,044,527	8,815,345	9,886,289	(158,238)
Special Parks and Recreation	60,333	57,263	60,333	-
Risk Management	1,208,544	778,199	934,816	(273,728)
Emergency Telephone Services	2,398,706	1,399,796	1,599,936	(798,770)
Aging Services	2,332,349	2,151,796	2,298,303	(34,046)
Special Alcohol/Drug Programs	66,831	66,789	66,831	-
Convention/Tourism/Visitors Promotion	82,623	26,551	82,623	-
WSU Program Development	4,977,472	4,287,683	4,977,472	-
TOTAL SPECIAL REVENUE FUNDS	\$ 43,640,611	\$ 37,427,747	\$ 41,420,675	\$ (2,219,936)
OTHER FUNDS				
Bond and Interest	13,889,609	13,880,322	13,880,322	(9,287)
Kansas Coliseum	3,099,086	2,514,334	3,029,499	(69,587)
Fleet Management	8,914,509	5,981,964	8,116,151	(798,358)
TOTAL OTHER FUNDS	\$ 25,903,204	\$ 22,376,620	\$ 25,025,972	\$ (877,232)
TOTAL COUNTY SOURCES	\$ 195,280,161	\$ 163,085,293	\$ 180,982,786	\$ (14,297,375)
GRANT FUNDS				
COMCARE	30,532,673	22,667,869	30,532,673	-
Aging Services	5,923,986	3,881,954	5,923,986	-
Corrections	13,110,863	10,590,966	13,110,863	-
Other Grants	5,152,291	3,102,428	5,152,291	-
TOTAL GRANT FUNDS	\$ 54,719,813	\$ 40,243,217	\$ 54,719,813	\$ -
RESERVE FUNDS				
Workers Compensation	1,334,330	929,231	1,067,470	(266,860)
Special Highway Improvement	379,000	379,000	379,000	-
Special Road & Bridge Fund	241,189	39,869	45,562	(195,627)
Local Sales Tax Funded Road & Bridge	13,908,089	10,912,620	12,016,588	(1,891,501)
Capital Improvement	1,086,570	705,425	797,542	(289,028)
Equipment Reserve Fund	8,604,684	7,350,473	8,071,193	(533,491)
Health and Dental Insurance Fund	15,068,324	14,276,806	15,068,324	-
TOTAL RESERVE FUNDS	\$ 40,622,186	\$ 34,593,424	\$ 37,445,679	\$ (3,176,507)
Auto License	2,775,307	2,469,630	2,752,060	(23,247)
TOTAL ALL FUNDS	\$ 293,397,467	\$ 240,391,564	\$ 275,900,338	\$ (17,497,129)
Fire District General	10,340,546	8,346,026	9,359,014	(981,532)
Fire Bond and Interest	74,540	2,170	74,540	-
TOTAL FIRE DISTRICT FUNDS	\$ 10,415,086	\$ 8,348,196	\$ 9,433,554	\$ (981,532)
SEWER DISTRICT FUND	\$ 1,169,964	\$ 327,809	\$ 330,712	\$ (839,252)

SCHEDULE 5
FUND BALANCE STATUS BY GRANT FUND
Accumulated Activity for the Period (Budget Basis)
Ending November 30, 2001

FUND	Beginning Unenc Cash Balance	Cancel Prior Year Enc. Exp.	Total Current Receipts	Total Current Committed	Ending Unenc Cash Balance
GRANT FUNDS					
Aging Case Management	16,702		106,820	107,851	15,671
Aging Income Eligible	(10,026)		715,578	546,302	159,250
Aging Administration	4,981		115,232	90,868	29,345
Aging Care Assessments	140,520		147,884	102,553	185,851
Aging Disaster Assistance	3,596		-	-	3,596
Aging -Support Services	9,856		-	11,361	(1,505)
Aging Transportation	79,138		420,717	269,371	230,484
Charter Bus Program	(4,414)		-	-	(4,414)
Coordination Transportation DIS	53,273		222,599	202,920	72,952
HUD Section 8	(47,600)		34,771	-	(12,829)
Medicaid Case Management	319,283		663,343	697,922	284,704
Mental Illness Subsidy	69,256		-	35,448	33,808
Ross Grant - Resident Srvc Coord	-		-	9,698	(9,698)
Senior Care Act	104,263		394,290	336,063	162,490
Service Coordination	(9,880)		45,797	34,374	1,543
Title III-C, Home Delivered USDA	(134,949)		523,133	437,995	(49,811)
Title III-D, In Home Services	1,326		23,186	-	24,512
Title III -F, Health Promotion	9,553		6,845	25,332	(8,934)
Title III-B, Support Services	(27,766)		451,820	372,862	51,192
Title III-C, Congregate Meal	23,838		706,055	601,034	128,859
Subtotal for Aging Department	\$ 600,950	\$ -	\$ 4,578,070	\$ 3,881,954	\$ 1,297,066
COMCARE Grant Clearing	-		495,614	-	495,614
Health Wave 1999	210,206		330,514	167,452	373,268
Mental Health - COMCARE	6,689,511		10,710,884	10,874,103	6,526,292
MH State Financing	1,029,780		6,762,488	8,221,086	(428,818)
Special Alcohol/Drug Programs	5,822		53,928	66,789	(7,039)
Supplemental MR State Aid (CDDO)	3,048,615		2,937,196	3,338,439	2,647,372
Subtotal for COMCARE Department	\$ 10,983,934	\$ -	\$ 21,290,624	\$ 22,667,869	\$ 9,606,689
CDBG	499		(499)	-	-
Home - Housing Rehab	(203)		0	-	(203)
Home TBA	(152,802)		108,993	-	(43,809)
HUD Certificate	103,724		129,220	157,222	75,722
HUD Voucher Program	268,323		856,368	1,033,569	91,122
Subtotal for Community Development	\$ 219,541	\$ -	\$ 1,094,082	\$ 1,190,791	\$ 122,832
Community Corrections	611,263		3,712,994	4,001,833	322,424
Condition Violator	110,447		204,405	152,724	162,128
Home Based Supervision-YS	-		7,504	5,740	1,764
Juvenile Court	115,152		703,192	928,057	(109,713)
Juvenile Justice Auth. - Case Mgmt	283,016		4,781,090	4,076,954	987,152
Juvenile Justice Auth. - Comm. Plan	22,544		787,644	741,600	68,588
Pemanency Council Coord	(13,068)		43,600	46,468	(15,936)
SCYP Grant	71,154		625,179	637,590	58,743
Subtotal for Corrections Department	\$ 1,200,508	\$ -	\$ 10,865,608	\$ 10,590,966	\$ 1,475,150
D.A. CJIS Grant SFY 00	-		-	5,772	(5,772)
D.A. Family Group Conference	99,444		144	122,107	(22,519)
D.A. Victim - assistance	7,800		45,697	62,849	(9,352)
DA Consumer Investigator	1,257		39,064	45,230	(4,909)
District Attorney's Office Meth Prosecution	-		20,020	39,514	(19,494)
Drug Enforcement (Byrne Grant)	9,946		75,159	75,171	9,934
Pros Attorney Training Fund	116,439		103,734	112,781	107,392
State Pass Thur- Wichita (ACTS)	9,224		41,700	23,590	27,334
Subtotal for District Attorney	\$ 244,110	\$ -	\$ 325,518	\$ 487,014	\$ 82,614

SCHEDULE 5
FUND BALANCE STATUS BY GRANT FUND
Accumulated Activity for the Period (Budget Basis)
(Continued)

FUND	Beginning Unenc Cash Balance	Cancel Prior Year Enc. Exp.	Total Current Receipts	Total Current Committed	Ending Unenc Cash Balance
GRANT FUNDS					
Byrne Grant District Court	(2,661)		2,661	-	-
D.A. Diversion	1,287		100,106	130,091	(28,698)
D.C. Detention Advocacy	29,307		116,236	88,235	57,308
Foster Care/Adoption - State	41,447		230	40,947	730
Judicial Technology	76,819		-	76,244	575
Subtotal for District Court	\$ 146,199	\$ -	\$ 219,233	\$ 335,517	\$ 29,915
CDBG Revolving Loan Fund	5,147		13,535	386	18,296
CDBG Micro Loan Program	10,000		30,000	37,500	2,500
KS Mortgage Savers Program	-		197,556	182,557	14,999
Subtotal for Economic Development	\$ 15,147	\$ -	\$ 241,091	\$ 220,443	\$ 35,795
Emerg. Mgmt Grant 2000	(3,834)		2,186	32,817	(34,465)
Emergency Mgmt Planning	-	-	52,701	18,990	33,711
Health Alert Network 2000	(13,306)		44,875	31,569	-
Subtotal for Emergency Management	\$ (17,140)	\$ -	\$ 99,762	\$ 83,376	\$ (754)
DEA Forfeiture and Seizure	180,549		93,012	47,870	225,691
EMCU Internet Grant	(42,698)		105,478	89,549	(26,769)
Exploited/Missing child-General	3,437		-	700	2,737
Federal Asset Forfeiture-DEA	35,238		43,858	14,702	64,394
MCT Grant - Sheriff	(28,413)		52,228	17,689	6,126
SCAAP	-		-	12,405	(12,405)
Subtotal for Sheriff Department	\$ 148,113	\$ -	\$ 294,576	\$ 182,915	\$ 259,774
BJA Grant	69,604		52,733	81,706	40,631
FEMA Buyout	29,925		164,968	134,087	60,806
KDHE Grant - Solid Waste	(12,045)		67,594	100,000	(44,451)
KS. Heritage Trust	82,160		30,000	180,630	(68,470)
SIDS Network	(6,986)		6,986	-	-
Various Misc. Grants	77,017		75,070	105,949	46,138
Subtotal for Various/Miscellaneous	\$ 239,675	\$ -	\$ 397,351	\$ 602,372	\$ 34,654
TOTAL GRANT FUNDS	\$ 13,781,037	\$ -	\$ 39,405,915	\$ 40,243,217	\$ 12,943,735
Auto License	27,307		2,645,727	2,469,630	203,404
TOTAL FUNDS	\$ 13,808,344	\$ -	\$ 42,051,642	\$ 42,712,847	\$ 13,147,139

Schedule 6 as of November 30, 2001
Funded Open CIP Facility and Infrastructure Projects by Year and Total Available Funds

Department	Project Title	Adopted 2001 CIP Budget	CIP Budget reflecting Amendmts, Replacements	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
1998 Facility Projects									
Corrections-Youth	Mechanical Upgrade/Roof-JDF*		603,033	202,269	400,764	603,033	400,764	02/01/02	Contract awarded, 90 days performance period
Budget	CIP Contingency Fund	54,070	3,744	2,034	1,710	2,034	-1,710		n/a Pending closure
	1998 Facility Total	54,070	606,777	204,303	402,474	605,067	399,054		
1999 Facility Projects									
KS Coliseum	Building Renovations	135,031	115,031	55,255	59,776	115,031	0		Completed
Corrections-Adult	Relocate Adult Residential		2,697,500	2,444,475	253,025	2,697,500	0	03/01/02	Operational, final details, cash funded internal loan on completion
Fleet Mgmt	Construct New Shop Facility*	3,271,000	4,595,201	4,403,866	191,335	4,595,201	0	03/01/02	Construction in progress
Emergency Mgmt	Expansion Planning*		20,000	11,958	8,042	11,958	-8,042	05/01/01	Planning complete, pending site selection
Emergency Comm	Expand 911 Dispatch Center*	273,602	498,602	15,522	483,080	15,522	-483,080	05/01/01	Planning complete, pending site selection
	1999 Facility Total	3,679,633	7,926,334	6,931,076	995,258	7,435,212	-491,122		
2000 Facility Projects									
Culture Entertainment & Recreation									
KS Coliseum	Resurface Roof-Planning*	11,700	11,700	0	11,700	11,700	0		Not initiated
KS Coliseum	Replace Fire Alarm System-Various Bldgs*	367,600	367,600	12,500	355,100	367,600	0	06/01/02	Selecting fire alarm manufacturer
Finance									
Budget	Remodel 8th Floor-Finance		128,036	123,344	4,692	128,036	0	04/01/02	Filing System install complete, working final details
Human Services									
Corrections-Youth	Replace HVAC System-JRBR		80,100	79,768	332	79,768	-332	10/30/01	Final billings
Info & Operations									
Facility Maint.	Remodel Cafeteria	281,200	50,859	45,812	5,047	45,812	-5,047	06/01/02	Now design phase only, in progress
Facility Proj Svs	Remodel Jury Rm/ North Hall*		63,490	56,516	6,974	63,490	0	06/01/02	Architect selected
Facility Proj Svs	Signage Project with City		59,482	0	59,482	59,482	0	02/01/02	In progress, managed by City of Wichita
Public Safety									
Emergency Medical Svs	Remodel WPA *	715,200	1,140,200	0	1,140,200	1,140,200	0		Design under review
	Contingency Fund	63,197	43,377	17,377	26,000	17,377	-26,000	n/a	
	2000 Facility Total	1,438,897	1,944,844	335,317	1,609,527	1,913,465	-31,379		

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2001 Facility Projects									
Culture Entertainment & Recreation									
Human Services									
Comcare	Remodel Addition Treatment Services		235,000	32,922	202,078	235,000	0	04/01/02	Revised estimate being prepared, CIP Amdmt 2001-07
Corrections-Youth	JRBR Expand Lagoon (planning)	4,000	4,000	0	4,000	0	-4,000	12/19/01	Cancellation request scheduled 12/19
Corrections-Youth	JRBR- Rehab Gymnasium	115,526	119,026	112,416	6,610	119,026	0	02/01/01	Work in progress
Corrections-Youth	JRBR-Expand Laundry Room	18,000	18,000	13,360	4,640	18,000	0	02/01/02	Work in Progress, managed by Youth Services
Information & Operations									
Facility Maint.	Replace Roof-Main Courthouse*	110,000	110,000	12,233	97,767	110,000	0	04/30/02	Planning in progress w consultant
Facility Maint.	Renovate Elevators-Main CH*	400,000	400,000	380,110	19,890	400,000	0	04/30/02	In progress
Facility Maint.	Replace Elevator Cab-HCH	25,000	25,000	21,736	3,264	25,000	0	04/30/02	In progress
Facility Maint.	Clean & Tuckpoint HCH/Munger	443,200	443,200	443,108	92	443,200	0	12/31/01	In progress
Facility Maint.	Maintenance & Space Plan Study*	140,000	140,000	129,471	10,529	140,000	0	03/15/02	In progress
Facility Proj Svs	Remodel Courthouse Entrance (Plan)	14,760	16,300	16,300	0	16,300	0	12/31/01	In progress
Facility Proj Svs	Household Hazardous Waste Facility*	1,009,117	1,245,305	1,220,468	24,837	1,245,305	0	09/01/02	Contract awarded.
Facility Proj Svs	Restore Civil War Monument-HCH	17,840	17,840	0	0	0	-17,840		Grant funded. Funds shifted to contingency
Facility Proj Svs	Renovate Ark Valley Lodge*		1,131,500	79,201	1,052,299	1,131,500	0	03/15/03	Planning in progress, CIP Amd 01-03
Facility Proj Svs	1st Floor Pay Station*		745,707	534,637	211,070	745,707	0	05/30/02	In progress, CIP Amd 01-11
Facility Proj Svs	Remodel 5th Floor (Design)*		147,920	74,714	73,206	147,920	0	12/01/02	Architect selected
Facility Proj Svs	Expand Record Ctr /Court Evidence Storage (Design)*		6,400	6,099	301	6,400	0	01/31/02	Design in progress
	CIP Contingency Fund*	67,060	84,900	0	84,900	0	-84,900	n/a	
	2001 Facility Total	2,364,503	4,890,098	3,076,775	1,795,483	4,783,358	-102,740		
	All Funded CIP Facility Projects	7,537,103	15,368,053	10,547,471	4,802,742	14,737,102	-226,187		

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2001 Bond Funded Roads & Bridges									
Public Works	R220/109th St N: Ridge & 151stStW	0	1,500,000	1,000,881	499,119	1,000,881	-499,119		100%, Project complete
Public Works	B329/13thN: 151st & 167th W	443,000	430,000	340,675	89,325	340,675	-89,325		100%, Project complete
Public Works	B347/247th St W: 47th & 55th St S	370,000	365,000	280,430	84,570	280,430	-84,570		100%, Project complete
Public Works	B349/10th St West: 117 & 125 St N	460,000	630,000	455,873	174,127	455,873	-174,127		99%, Bid with B351 below
Public Works	B351/127th St E: 109th& 117th N	121,000	220,000	234,883	-14,883	234,883	14,883		99%
Public Works	B424/Meridian: 109th & 117th St N	0	1,305,000	982,792	322,208	1,017,935	-287,065		100%, Project complete
Public Works	B425 Widen KTA Bridges Central 143 & 159thE (formerly R251)*	0	1,800,000	2,036,562	-236,562	2,036,561	236,561		42%
Total		1,394,000	6,250,000	5,332,096	917,904	5,367,238	-882,762		
Active Sales Tax Funded 2000 RIBS Projects									
Public Works	R246/Maize Rd: ICT CL & 45th N	3,854,273	3,854,273	3,854,271	2	3,854,273	0		99%
Total		3,854,273	3,854,273	3,854,271	2	3,854,273	0		0
2001 Sales Tax Funded Roads & Bridge Projects									
Public Works	R140 Latex Modified Slurry Seal	1,200,000	1,124,061	1,028,103	95,958	1,038,521	-85,540		100%, Fund Source for R263
Public Works	R175 Bituminous Overlays	1,170,000	1,170,000	1,153,392	16,608	1,153,269	-16,731		100%
Public Works	R233 Widen Left Turn Ln on 39thStS thru LAP	4,000,000	3,277,939	3,245,397	32,542	3,246,897	-31,042		76%, also Fund source for R192
Public Works	R242/Hoover Rd: 37th & 53rd St N	700,000	700,000	637,193	62,807	637,193	-62,807		100%
Public Works	R263/Signal 23rd & 199th	70,000	201,409	201,409	0	201,409	0		100%, CIP Amdmt 2001-8
Public Works	R229/Hydraulic: 85th & 101st	600,000	583,869	467,695	116,174	467,695	-116,174		100%, Proj complete, funds to R246
Public Works	B337/55TH St S: Rock & Webb	100,000	100,000	71,683	28,317	71,683	-28,317		100%, Project complete
Public Works	B338/55TH St S: Rock & Webb	100,000	113,241	105,200	8,041	105,200	-8,041		100%, Project complete, BOCC 1-31-01
Public Works	R234 Coliseum Parking Lot	469,000	469,000	283,796	185,204	294,645	-174,355		100%
Public Works	R249/Zoo Parking Lots	400,000	400,000	231,621	168,379	231,621	-168,379		82%
Public Works	R264 Improve Drainage on R of W	100,000	100,000	93,554	6,446	93,554	-6,446		
Public Works	R252 Widen Central 143rd:159thStE	250,000	250,000	0	250,000	250,000	0		
Public Works	R253 Widen 13thN Btwn K96 & 159thStE	500,000	500,000	0	500,000	500,000	0		
Public Works	R247 Widen 63rdS Hydraulic:K-15	300,000	300,000	0	300,000	300,000	0		
Public Works	R256 Widen 21stN K96 Bypass & 159thStE	500,000	500,000	564,578	-64,578	439,578	-60,422		Awarded
Public Works	R237 Widen 63rd St S Buckner to Rock	150,000	150,000	0	150,000	150,000	0		

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Public Works	R238/Webb Rd: ICT CL & K254 (2000 Carryover, 2001 funds)		1,845,015	1,821,038	23,977	1,821,038	-23,977		99%, BOCC 2-28-01
Public Works	R192 Construct 2 Lane on 103rd & 11th St S, Clearwater to Viola		722,061	722,060	1	722,061	0		99%, CIP Amd 2001-9, KDOT, also Fund Source R233
Public Works	R134 Utility Relocation-Various	13,687	0	0	0	0	0		Funds shifted to R140 & R238 Utility relocations
Public Works	R243 Widen Rock Road 87thStS-K15	0	500,000	236,740	263,260	236,740	-263,260		CIP Amdmt 2001-10
Public Works	B350 Webb Rd btwn 117th & 125th St N	0	45,200	45,200	0	45,200	0		BOCC 1-31-01, Shift from bond to LST
Public Works	B361 359thStW btwn 4thStN & 6thStS	0	58,200	58,200	0	58,200	0		BOCC 1-31-01, Shift from bond to LST
Public Works	B366 311thStW btwn 4thStN & 6thStS	0	45,600	45,600	0	45,600	0		BOCC 1-31-01, Shift from bond to LST
Public Works	B370 135th St W btwn 111th & 119StS	0	59,000	59,000	0	59,000	0		BOCC 1-31-01, Shift from bond to LST
Public Works	B217 85thSt N: Hoover & Ridge	0	350,187	350,186	1	350,187	-1		20%, CIP Amd 2001-14, KDOT
Public Works	Contingent Construction								
	Sales Tax Funded 2001 RIBS Total	10,622,687	13,564,782	11,421,645	2,143,136	12,519,291	-1,045,491		
	Other Funding Roads & Bridges								
Public Works	178 Haysville Grade Separation	300,000	300,000	24,564	275,436	300,000	0		
	Reserve Funded Projects								
Public Works	B310 Bridge on Broadway over BNSF - Design	0	379,000	379,000	0	379,000	0		CIP AMD 01-17, Appr 10-03-01
	Bond Funded Drainage Projects								
Public Works	Diversion Channel	1,687,000		0	0	0	0		Divided into projects CIP Amd 2001-5
Public Works	D1 Turnpike Ditch 87thSt S to 95thSt S	0	578,000	126,308	451,692	584,473	6,473		Awarded, CIP Amd 2001-5
Public Works	D2 Widen, Line Greenhaven Channel- Oaklawn	0	675,000	61,515	613,485	675,000	0		CIP Amdmt 2001-5
Public Works	D3 Reconstruct Idlewild St, Improve drainage	0	60,000	55,038	4,962	55,038	-4,962		CIP Amdmt 2001-5
Public Works	D4 Storm Sewer to Cowskin at 95th St S & US81	0	15,000	12,616	2,384	12,616	-2,384		CIP Amdmt 2001-5
Public Works	D5 Construct Cowskin Diversion Channel S of Haysville, Phase 1	0	299,000	59,869	239,131	299,000	0		CIP Amdmt 2001-5
Public Works	D8 Construct Clifton Interceptor Channel 47th St South & Clifton	0	60,000	53,693	6,307	53,693	-6,307		CIP Amdmt 2001-5
	DrainageTotal	1,687,000	1,687,000	369,039	1,317,961	1,679,820	-7,180		
	All Open DRIBS Total	17,857,960	26,035,055	21,380,615	4,654,439	24,099,622	-1,935,433		
	Grand Total Facility & DRIBS	25,395,063	41,403,108	31,928,086	9,457,181	38,836,724	-2,161,620		

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Department	Project Title	Adopted 2001 CIP Budget	CIP Budget reflecting Amendmts, Replacements	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
Encumbered Prior Year Sales Tax Funds									
	Total Encumbered Sales Tax RIBS funds prior to 2000			as of:	10/31/2001		539,608		